

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/27/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 24-month requirements service contract with COMPLETE COMMUNICATIONS, Austin, TX, for the purchase of voice and data cabling services in an estimated amount not to exceed \$5,884,400, with three 12-month extension options in an estimated amount not to exceed \$3,000,000 for each extension option, for a total estimated contract amount not to exceed \$14,884,400.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

200-2008 Approved Capital Budget

Current Appropriation	\$ 127,812,222.00	
Unencumbered Balance		\$ 44,412,766.40
Amount of This Action		(1,307,000.00)
Remaining Balance		<u>\$ 43,105,766.40</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: Noreen Gleeson

Date: 9/20/2007